

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Union	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 12:40:16 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date	3/24/2015 7:55:19 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Smith	First Name:	Carol	MI:	
Address:	P O Box 545				
City:	Creston	State:	IA	Zip Code:	50801
				Phone:	641-202-6192
E-Mail:	smith.c.j@hotmail.com				

Chairperson

Last Name:	Fulton	First Name:	Marcia	MI:	
Address:	811 North Spruce Street				
City:	Creston	State:	IA	Zip Code:	50801
				Phone:	641-782-2490
E-Mail:	marciaf115@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$581.87
Schedule A: Cash Contributions Total	\$35.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$616.88
Schedule B: Expenditure Total	\$472.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$143.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$525.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2014	Check #	Unitemized	N/A	\$35.00	
Donations					
12/22/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	
Interest Earned					

Total Regular Contributions	\$35.01
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$35.01

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2014	Check # 890	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Gifts or Meals for Volunteers	\$34.57
Food for volunteers				
10/18/2014	Check # 889	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Gifts or Meals for Volunteers	\$18.82
Food for volunteers				
10/24/2014	Check # 891	Wal Mart 806 Laurel St Creston, IA 50801	Office Supplies	\$127.12
Ink cartridges, Hlloween candy & decorations office supplies misc.				
10/31/2014	Check # 892	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$46.79
supplies for office				
11/4/2014	Check # 893	Hy Vee, Inc. 600 Sheldon Creston, IA 50801	Gifts or Meals for Volunteers	\$17.81
Water & drinks for volunteers				
11/15/2014	Check # Unitemized	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Miscellaneous or Unitemized	\$70.44
Various items for office, food for volunteers				
11/17/2014	Check # ACH debit	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$104.36
Electric Bill				
11/17/2014	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$53.00
Gas bill at office				

Total Amount	\$472.91
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	3/24/2015 7:55:19 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/25/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks for volunteers	\$20.00	
10/29/2014	Finn, Karon 1004 W Jefferson Creston, LA 50801	None	Miscellaneous or Unitemized Use of vehicle for canvasing	\$35.00	
10/29/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Miscellaneous or Unitemized Halloween candy	\$20.00	
10/30/2014	Smith, Carol P O Box 545 Creston, IA 50801	None	Miscellaneous or Unitemized Halloween candy	\$15.00	
10/31/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks fro volunteers	\$20.00	
10/31/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks for volunteers	\$15.00	
10/31/2014	Smith, Carol P O Box 545 Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks for volunteers	\$15.00	
11/1/2014	Giles, Judy 1483 Cherry St Creston, IA 50801	None	Miscellaneous or Unitemized Use of vehicle for canvasing	\$35.00	

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11/1/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks for volunteers	\$20.00	
11/1/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Miscellaneous or Unitemized Use of vehicle for canvasing	\$35.00	
11/1/2014	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$15.00	
11/1/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Gifts or Meals for Volunteers Salad, sandwiches	\$25.00	
11/1/2014	Thompson, Barb 509 N Maple Creston, IA 50801	None	Miscellaneous or Unitemized Use of vehicle for canvasing	\$35.00	
11/2/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Miscellaneous or Unitemized Use of vehicl for canvasing	\$35.00	
11/2/2014	Huffman, Linda 201 S Park Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$20.00	
11/2/2014	Ide, Jean 1649 230th st. Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$15.00	

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11/2/2014	Wachter, Judith 2643 Hwy. 34 Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$25.00	
11/3/2014	Bjorn, Barb 165th St Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$20.00	
11/3/2014	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Gifts or Meals for Volunteers Soup for volunteers	\$20.00	
11/3/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Gifts or Meals for Volunteers Soup for volunteers	\$20.00	
11/3/2014	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$20.00	
11/4/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$20.00	
11/4/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Gifts or Meals for Volunteers Food for volunteers	\$25.00	

Total Estimated Fair Market Value	\$525.00
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